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06/14/22

Cash Basis

# Brookfield Homeowners Association

## Profit & Loss

January through December 2021

	Jan - Dec 21
Income	
Homeowners Dues	15,617.00
Late Fees	118.50
Total Income	15,735.50
Expense	
Bank Service Charges	430.08
Bookkeeping services	336.30
Dues / Subscriptions	659.94
Insurance	2,395.76
Landscaping	16,699.62
Total Expense	20,521.70
Net Income	-4,786.20